

11/01/23

## City of Ludlow

## Check Detail

October 2023

Date	Num	Name	Memo	Amount
<b>Oct 23</b>				
10/04/2023	3400	Amazon Capital Services, Inc	Folders/ Medical Supplies/ Chargers/ Life Vests	4,151.59
10/04/2023	3401	Boundtree Medical	EMS Supplies	5,835.79
10/04/2023	3402	Emergency Medical Products	EMS Supplies	173.22
10/04/2023	3403	Lykins Oil Company	Fuel	979.49
10/04/2023	3404	NKOL	Monthly IT Services	338.00
10/04/2023	3405	NKPEJHI Board	Health Insurance	6,654.74
10/04/2023	3406	Teleflex	EZ-IO Needles	802.50
10/04/2023	3407	VFIS	Policy Premium 1 Installment Payment	7,936.00
10/04/2023	8114	Bramel & Ackley PSC	Accounting Services - September 2023	500.00
10/04/2023	8115	Charles L. Korzenborn,Sheriff	County Taxes	2,915.00
10/04/2023	8116	Disinfecting For You, Inc.	Cleaning Services - October 2023	1,300.00
10/04/2023	8117	Duke Energy	Street Lights	127.84
10/04/2023	8118	Galls LLC	2234474	125.59
10/04/2023	8119	Ideal Supplies, Inc.	Misc Supplies	12.16
10/04/2023	8120	Kenton Co. Clerk	Lien Release	23.00
10/04/2023	8121	Kiesler's Police Supply	Glock Handgun	481.00
10/04/2023	8122	KLC Insurance Services, Inc.	Property & Liability Insurance	5,938.30
10/04/2023	8123	KOI Auto Parts	Vehicle Maintenance	600.30
10/04/2023	8124	Kubota Tractor of the Tri-State	Mower Supplies	217.21
10/04/2023	8125	KY Public Employee's Deferre...	401k/457	1,111.54
10/04/2023	8126	Laurie Sparks	Mileage	104.00
10/04/2023	8127	Lykins Oil Company	Fuel	2,918.42
10/04/2023	8128	NKOL	Monthly IT Services	1,765.00
10/04/2023	8129	NKPEJHI Board	Health Insurance	27,752.96
10/04/2023	8130	Red Wing Shoe Store	Shoes	479.98
10/04/2023	8131	Rhomar Industries Inc.	Lubra seal & Neutro Wash	98.09
10/04/2023	8132	Steve Bodde	Mileage	45.44
10/04/2023	8133	Systems Insight, Inc.	Monthly Web Hosting	75.00
10/12/2023	3408	Airgas USA, LLC	Oxygen Cylinder Rental	396.51
10/12/2023	3409	Boundtree Medical	EMS Supplies	251.69
10/12/2023	3410	Duke Energy	234 Oak	1,171.00
10/12/2023	3411	Fifth Third Bank	Training / Supplies	815.94
10/12/2023	3412	Ideal Supplies, Inc.	Misc Supplies	59.48
10/12/2023	3413	Johnson's Fire Equipment Com...	Ventilation Fan	5,911.00
10/12/2023	3414	KCL Group Benefits	Health Insurance	94.15
10/12/2023	3415	KEMI	Workers Comp Insurance	1,391.63
10/12/2023	3416	Ky Dept. of Revenue	Health Care Provider Tax	106.22
10/12/2023	3417	Mobilcomm, Inc.	1229	68.00
10/12/2023	3418	Paul Spellman MD	Annual Medical Director Fee	5,000.00
10/12/2023	3419	Perfection Pest Control Inc.	Monthly Pest Control - 234 Oak	110.00
10/12/2023	3420	Sanitation District No. 1	234 Oak	215.30
10/12/2023	3421	St Elizabeth Healthcare	Medication Order July - September	1,500.69
10/12/2023	3422	VFIS	Policy Premium Changes AGVS	2,066.00
10/12/2023	8134	altafiber	Phones	198.23
10/12/2023	8135	Duke Energy	Lights/Electric	2,577.80
10/12/2023	8136	Erlanger Veterinary Hospital	Exams - Danny	54.46
10/12/2023	8137	Fifth Third Bank	TLO Transunion / ADT Security	167.98
10/12/2023	8138	Galls LLC	2234474	50.50
10/12/2023	8139	iGov Services	Support and Product Services	350.00
10/12/2023	8140	KCL Group Benefits	Health Insurance	481.59
10/12/2023	8141	KEMI	Workers Comp Insurance	1,899.05
10/12/2023	8142	KOI Auto Parts	Vehicle Parts and Maintenance	610.20

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10/12/2023	8143	KY Public Employee's Deferre...	401k/457	1,111.54
10/12/2023	8144	Microsoft Corporation	Monthly Services	562.00
10/12/2023	8145	NKY Police & Sheriff's Trainin...	Annual Dues	600.00
10/12/2023	8146	Office Depot	35186366	65.97
10/12/2023	8147	PDS	Services	393.47
10/12/2023	8148	Purchase Power	Postage	208.99
10/12/2023	8149	Rumpke	Waste PT Monthly	105.60
10/12/2023	8150	Sanitation District No. 1	Sanitation - Utility	823.36
10/12/2023	8151	St. Elizabeth Business Health C...	Monthly EAP	175.00
10/12/2023	8152	Trophy Awards	Plaque for Promotion	66.12
10/12/2023	8153	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
10/12/2023	8154	Vital Records Control	Storage	178.66
10/12/2023	8155	Zach Lindsley	Fuel for Training - Reimbursement	165.83
10/19/2023	3423	911 Fleet & Fire Equipment	Storz adapter with lock	530.85
10/19/2023	3424	Albert's Men's Shop	Winter Coat	300.00
10/19/2023	3425	Batoray Wholesale Distributors	AA Battery for the SCBA's	63.36
10/19/2023	3426	CR Fleet & Fire Services LLC	Installed air auto eject	1,685.09
10/19/2023	3427	Delta Dental of Kentucky	Dental Insurance	194.70
10/19/2023	3428	Gravity Technology Solutions ...	Maintenance on Front Door Camera	162.50
10/19/2023	3429	KLC - Kentucky Unemployment	QCR - Quarterly Contribution	329.10
10/19/2023	3430	Ky Dept. of Revenue	Health Care Provider Tax	815.60
10/19/2023	3431	Mobilcomm, Inc.	1229	179.00
10/19/2023	3432	Truist Bank	Fire Equipment and supplies	3,206.10
10/19/2023	8156	ADT Commercial	Security Services	797.42
10/19/2023	8157	AFLAC	65543	16.68
10/19/2023	8158	Colonial Life & Accident Insur...	Life & Accident Insurance	64.00
10/19/2023	8159	Delta Dental of Kentucky	Dental Insurance	710.51
10/19/2023	8160	Deserna Alexander & Cynthia	HEX Refund	312.41
10/19/2023	8161	Hemmer DeFrank Wessels PLLC	Legal Fees	6,150.32
10/19/2023	8162	Johnny's Car Wash	Wash - September	20.00
10/19/2023	8163	Kenton Co. Clerk	Title for 2004 Chevy	6.00
10/19/2023	8164	Kenton Co. Fiscal Court	Animal Control Fees: October - December 2023	1,561.40
10/19/2023	8165	KLC - Kentucky Unemployment	QCR - Quarterly Contribution	1,023.40
10/19/2023	8166	KY Public Employee's Deferre...	401k/457	1,111.54
10/19/2023	8167	LocaliQ Ohio Gannett	1090135	454.01
10/19/2023	8168	McMillen Pamela	HEX Refund	312.40
10/19/2023	8169	Modern Office Methods	20485000	358.14
10/19/2023	8170	NKADD	Brownsfield RLF - Payment 59	1,787.97
10/19/2023	8171	Phelps Donald & Edythe	Refund - Overcharge for Garbage	294.00
10/19/2023	8172	Smith's Muffler Co.	Coil Pack and Oil Change	396.99
10/19/2023	8173	Spectrum Enterprise	101 Oak	99.98
10/19/2023	8174	Truist Bank	Supplies/Travel & Training	4,261.11
10/19/2023	8175	Zach Lindsley	Kennel Reimbursement	400.00
10/26/2023	3433	911 Fleet & Fire Equipment	Adapter for Blitz Fire	217.81
10/26/2023	3434	Airgas USA, LLC	Medical Oxygen	335.63
10/26/2023	3435	Custom Design Benefits, Inc.	FSA Admin Fees	13.50
10/26/2023	3436	Lykins Oil Company	Fuel	1,082.96
10/26/2023	3437	Spectrum Enterprise	234 Oak	111.10
10/26/2023	8176	AAA Club Alliance	Tires	926.30
10/26/2023	8177	Arts Rental Equipment & Supply	Equipment rental	1,170.11
10/26/2023	8178	Ashlee Fence	Spring Gate Memorial Park	1,987.50
10/26/2023	8179	Bobcat Enterprises, Inc.	062930	465.79
10/26/2023	8180	Custom Design Benefits, Inc.	FSA Admin Fees	72.00

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10/26/2023	8181	Duke Energy	Street Lights	2,868.23
10/26/2023	8182	Galls LLC	2234474	253.59
10/26/2023	8183	Ideal Supplies, Inc.	Misc Supplies	506.90
10/26/2023	8184	Kentucky State Treasurer	28423 - ThyssenKrupp - Passenger	125.00
10/26/2023	8185	KY Public Employee's Deferre...	401k/457	1,111.54
10/26/2023	8186	Lykins Oil Company	Fuel	3,124.05
10/26/2023	8187	Perfection Pest Control Inc.	Pest Control - 51 Elm	105.00
10/26/2023	8188	Rumpke	Res Svc/Month, 65 Gal Cart-Recy	47,705.00
10/26/2023	8189	Smith's Muffler Co.	F250	1,357.06
10/26/2023	8190	Spectrum Enterprise	Cable/Internet	941.64
10/26/2023	8191	Vandalia Rental	Excavator - Incinerator Demo	2,811.27
10/26/2023	8192	Zach Lindsley	Meals, Fuel, Hotel - Training Reimbursement	313.60
<b>Oct 23</b>				<b><u>202,100.40</u></b>