

02/01/23

City of Ludlow
Check Detail
 January 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 23				
01/05/2023	3100	911 Fleet & Fire Equipment	EMS Supplies	1,457.19
01/05/2023	3101	Active911	Additional Licenses	68.85
01/05/2023	3102	AFOX Solutions, LLC	Shirts	440.00
01/05/2023	3103	Amazon Capital Services, Inc	Supplies	1,279.45
01/05/2023	3104	Delta Dental of Kentucky	Insurance	194.70
01/05/2023	3105	Fifth Third Bank	Misc	291.01
01/05/2023	3106	Lykins Oil Company	Fuel	299.96
01/05/2023	3107	NKOL	Services	338.00
01/05/2023	3108	NKPEJHI Board	Insurance	5,205.72
01/05/2023	3109	Perfection Pest Control Inc.	Pest Control	110.00
01/05/2023	3110	Sanitation District No. 1	234 Oak	280.89
01/05/2023	3111	Spectrum Enterprise	Monthly Services	231.05
01/05/2023	7492	altafiber	Monthly Services	108.44
01/05/2023	7493	Bramel & Ackley PSC	November 2022	500.00
01/05/2023	7494	Brown Bear USA	Parking Lot Lights Commu...	503.00
01/05/2023	7495	Corvus Janitorial Systems	Monthly - January	650.00
01/05/2023	7496	Crescent Springs Hardware, Inc.	Snow Plow Part	27.59
01/05/2023	7497	Delta Dental of Kentucky	Insurance	741.97
01/05/2023	7498	Duke Energy	Street Lights	224.26
01/05/2023	7499	Fifth Third Bank	Misc	2,586.91
01/05/2023	7500	IPWDA	Certification Renewal	60.00
01/05/2023	7501	Jack's Glass, Inc.	Community Center Baseme...	389.88
01/05/2023	7502	KOI Auto Parts	Maintenance/Repairs	314.14
01/05/2023	7503	KY Public Employee's Deferred ...	401k/457	1,794.16
01/05/2023	7504	Lykins Oil Company	Fuel	1,335.15
01/05/2023	7505	NKOL	Services	1,765.00
01/05/2023	7506	NKPEJHI Board	Insurance	26,053.62
01/05/2023	7507	Northern Kentucky Water District	808 Elm	108.56
01/05/2023	7508	Rumpke	Waste	39,260.70
01/05/2023	7509	Sanitation District No. 1	Utility Services	904.13
01/05/2023	7510	Smith's Muffler Co.	Water Pump / Thermostat	637.09
01/05/2023	7511	U.S. Postal Service	PO Box Renewal	318.00
01/05/2023	7512	Unifirst Corporation	Uniforms	118.40
01/12/2023	3112	911 Fleet & Fire Equipment	EMS Supplies	772.98
01/12/2023	3113	Airgas USA, LLC	Oxygen Cylinders	340.53
01/12/2023	3114	Boundtree Medical	EMS Supplies	516.69
01/12/2023	3115	Duke Energy	234 Oak	1,528.11

By A. Margolen

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01/12/2023	3116	First Due	Fire Software	583.33
01/12/2023	3117	Ideal Supplies, Inc.	Misc Supplies	125.23
01/12/2023	3118	KEMI	Insurance	629.70
01/12/2023	3119	Kenton Co. Fire Chiefs Assoc.	2023 Annual Dues	500.00
01/12/2023	3120	Mobilcomm, Inc.	1229	68.00
01/12/2023	3121	Overhead Door	Ambulance Bay Door Maint...	266.00
01/12/2023	7513	altafiber	Monthly Services	88.98
01/12/2023	7514	Duke Energy	Utility Services	4,709.09
01/12/2023	7515	Galls LLC	2234474	799.60
01/12/2023	7516	Joseph A & Julie Lynn Boone	Refund	261.24
01/12/2023	7517	JR Food Stores, Inc.	Refund	252.50
01/12/2023	7518	KEMI	Insurance	859.29
01/12/2023	7519	KLC Insurance Services, Inc.	Liability/Property Insurance	5,985.38
01/12/2023	7520	KOI Auto Parts	Windshield Blades	41.09
01/12/2023	7521	KY Public Employee's Deferred ...	401k/457	897.08
01/12/2023	7522	Laurie Sparks	Mileage	85.35
01/12/2023	7523	Microsoft Corporation	Monthly Services	624.77
01/12/2023	7524	NKMCA	Annual Dues	50.00
01/12/2023	7525	St. Elizabeth Business Health Ce...	Monthly Services	175.00
01/12/2023	7526	Steve Bodde	Mileage	29.36
01/12/2023	7527	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
01/12/2023	7528	Vance Law Enforcement	Misc	3,703.62
01/19/2023	3122	911 Fleet & Fire Equipment	EMS Supplies	16,041.05
01/19/2023	3123	A & S Electric Supply	Light Bulbs	139.62
01/19/2023	3124	Airgas USA, LLC	Oxygen Cylinder Rental	328.34
01/19/2023	3125	KCL Group Benefits	Insurance	92.02
01/19/2023	3126	KLC - Kentucky Unemployment	QTRLY Contribution Paym...	157.96
01/19/2023	3127	KY State Treasurer	Ambulance Tax	1,396.68
01/19/2023	3128	Lykins Oil Company	Fuel	415.24
01/19/2023	3129	NKFA	2023 NKFA Dues	50.00
01/19/2023	3130	Teleflex	Needles	379.50
01/19/2023	7529	AFLAC	65543	16.68
01/19/2023	7530	American Legal	Internet Renewal Period: 2/...	495.00
01/19/2023	7531	Bartholomew Beck	Claim Reimbursement	1,297.20
01/19/2023	7532	Chamberlin Owen & Co., Inc.	Final Invoice	7,000.00
01/19/2023	7533	Cintas Fire Protection	Inspection	1,170.81
01/19/2023	7534	CNA Surety	ABC Bonding	101.80
01/19/2023	7535	Colonial Life & Accident Insura...	Insurance	64.00

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01/19/2023	7536	Executive Security Systems Inc	Monitoring	243.13
01/19/2023	7537	Green River Area Municipal Cle...	KMCA Spring Conference	225.00
01/19/2023	7538	Hemmer DeFrank Wessels PLLC	Legal Fees	4,879.40
01/19/2023	7539	John Dorman	Reimbursement	2,000.00
01/19/2023	7540	KCL Group Benefits	Insurance	407.46
01/19/2023	7541	KLC - Kentucky Unemployment	QTRLY Contribution Paym...	550.59
01/19/2023	7542	KY Public Employee's Deferred ...	401k/457	897.08
01/19/2023	7543	Lykins Oil Company	Fuel	1,373.63
01/19/2023	7544	NKADD	Brownsfield RLF - Payment...	1,787.97
01/19/2023	7545	NKREA	Annual Member Fee - 2023	600.00
01/19/2023	7546	ODP Business Solutions, LLC	Misc Office Supplies	213.19
01/19/2023	7547	PDS	Services	2,153.56
01/19/2023	7548	Purchase Power	Postage	208.99
01/19/2023	7549	Quill	Misc	115.86
01/19/2023	7550	Rumpke	Waste	105.60
01/19/2023	7551	Southeast Radar Certification	Radar Unit Calibrations	160.00
01/19/2023	7552	Spectrum Enterprise	Monthly Services	297.28
01/19/2023	7553	Staples Business Advantage	Misc	284.91
01/19/2023	7554	Systems Insight, Inc.	Monthly Web Hosting	75.00
01/19/2023	7555	Truist Governmental Finance	TAN Payment	576.24
01/19/2023	7556	Vital Records Control	Storage	120.00
01/26/2023	3131	Custom Design Benefits, Inc.	Insurance	63.33
01/26/2023	3132	Delta Dental of Kentucky	Insurance	194.70
01/26/2023	3133	Firstnet	Squad phones/EMS Tablets	124.31
01/26/2023	3134	NKOL	Services	80.00
01/26/2023	3135	Spectrum Enterprise	234 Oak	111.10
01/26/2023	3136	St Elizabeth Healthcare	EMS Medicine	1,135.96
01/26/2023	7557	Custom Design Benefits, Inc.	Insurance	506.67
01/26/2023	7558	Delta Dental of Kentucky	Insurance	573.55
01/26/2023	7559	Duke Energy	Utility Services	3,423.06
01/26/2023	7560	Ideal Supplies, Inc.	Misc Supplies	112.94
01/26/2023	7561	Johnny's Car Wash	Wash - December	32.00
01/26/2023	7562	KACP	KY Chief's of Police Re-Ac...	3,500.00
01/26/2023	7563	Kenton Co. Airport Board	Firearms Range/Training Fa...	500.00
01/26/2023	7564	Kenton Co. Fiscal Court	Animal Control Fees: Janua...	1,561.40
01/26/2023	7565	KOI Auto Parts	Maintenance/Repairs	31.10
01/26/2023	7566	KY Public Employee's Deferred ...	401k/457	947.08
01/26/2023	7567	Modern Office Methods	20485000	336.70

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01/26/2023	7568	Perfection Pest Control Inc.	51 Elm	105.00
01/26/2023	7569	Sanitation District No. 1	116 Carneal	4.99
01/26/2023	7570	Smith's Muffler Co.	Misc	375.00
01/26/2023	7571	Spectrum Enterprise		729.10
Jan 23				<u>176,783.64</u>